

2015 - 2016 HOLDERNESS TOWN BUDGET

SOURCE OF REVENUE	ACTUAL REVENUE FISCAL YEAR July '13 - June '14	ESTIMATED REVENUE FISCAL YEAR July '14 - June '15	ESTIMATED REVENUE FISCAL YEAR July '15 - June '16
REVENUE			
TAXES			
LAND USE CHANGE TAXES	49,500	2,500	3,500
YIELD TAXES	18,787	3,500	3,500
IN LIEU OF TAXES	1,000	3,000	1,000
BOAT TAX	6,682	6,500	6,500
INTEREST & PENALTIES	46,603	38,000	42,000
EXCAVATION TAX	118		
TOTAL	<u>122,690</u>	<u>53,500</u>	<u>56,500</u>
BUSINESS LICENSE AND PERMITS			
BUS LICENSE & CABLE FEES	13,877	10,000	10,000
UCC FILINGS & CERTIFICATES	630	200	500
MOTOR VEHICLE PERMIT FEES	399,327	345,000	350,000
BUILDING PERMIT FEES	9,579	6,900	6,900
OTHER LICENSES, PERMITS, FEES			
DOG LICENSES	3,166	2,500	2,500
MARRIAGE LICENSE	(5)		
COPY FEES	719	700	700
VITAL RECORDS	2,100	1,500	1,500
OTHER LICENSES, PERMITS, FEES	334	200	200
SUB TOTAL	<u>6,314</u>	<u>4,900</u>	<u>4,900</u>
TOTAL	<u>429,727</u>	<u>367,000</u>	<u>372,300</u>
STATE & FEDERAL			
FEDERAL GRANTS/REIMBURSEMENT	10,516	12	5
SHARED REVENUE BLOCK GRANT			
HIGHWAY BLOCK GRANT	62,223	62,000	62,000
ROOMS AND MEALS	93,734	94,000	98,000
OTHER GRANTS	844		
TOTAL	<u>167,317</u>	<u>156,012</u>	<u>160,005</u>

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CHARGES FOR SERVICE			
DEPARTMENTAL REVENUE			
POLICE INCOME- GENERAL	14,531	8,988	9,000
POLICE INCOME-HSRO	52,500	50,000	50,000
RECREATION DEPARTMENT	18,338	14,000	14,000
BEACH INCOME	3,255	3,000	3,000
TRANSFER/WASTE INCOME	27,480	25,000	25,000
PLANNING INCOME	2,000	2,000	2,000
ZONING INCOME	4,315	1,500	2,500
FIRE INCOME	1,786	600	600
TC E-REG FEES	149	100	100
LIBRARY INCOME	1,027	1,500	1,500
TRANSFER STATION PERMITS	2,415	1,000	2,000
SUB TOTAL	127,796	107,688	109,700
SEWER USE CHARGES	3,282	3,800	3,800
	2,950		
TOTAL	134,028	111,488	113,500
OTHER INCOME			
SPECIAL ASSESSMENT			
SALE OF MUNICIPAL PROPERTY	33,500		
INTEREST-CHECKING & SAVING	-	120	120
INTEREST-INVESTMENTS	14,547	18,000	15,000
RETIREE INSURANCE REIMBURSE	5,984	4,930	4,930
INSURANCE REIMBURSEMENT			
INSURANCE-EMPLOYEE SHARE	19,650	23,500	23,500
MISCELLANEOUS INCOME	151	150	145
TRANSFER FROM CAPITAL RESERVE	489,627	243,000	266,000
LONG-TERM NOTE	88,000		
DONATIONS & GIFTS			
TOTAL	651,459	289,700	309,695
TOTAL	1,505,221	977,700	1,012,000

PURPOSE OF APPROPRIATION (RSA 32:3, V)	ACTUAL EXPENDITURES FISCAL YEAR July '13 - June '14	VOTED APPROPRIATIONS FISCAL YEAR July '14 - June '15	SELECTMEN'S RECOMMENDED BUDGET FISCAL YEAR July '15 - June '16	BUDGET COMMITTEE RECOMMENDED BUDGET FISCAL YEAR July '15 - June '16
SUMMARY OF EXPENSES				
GENERAL GOVERNMENT				
EXECUTIVE	129,231	134,855	134,200	134,200
ELECTION, REGISTRATION & VITALS	70,188	74,500	77,000	77,000
FINANCIAL ADMINISTRATION	59,161	66,500	67,000	67,000
REVALUATION OF PROPERTY	26,654	43,600	43,600	43,600
LEGAL EXPENSE	17,127	15,000	15,000	15,000
PERSONNEL BENEFITS	329,953	382,500	366,188	366,188
PLANNING/ZONING	11,754	20,075	20,550	20,550
GIS PROGRAM	6,000	6,600	3,500	3,500
GENERAL GOVERNMENT BUILDING	12,978	17,000	17,500	17,500
CEMETERIES	3,008	3,400	4,750	4,750
OTHER INSURANCE	26,875	29,750	31,769	31,769
PUBLIC SAFETY				
POLICE	407,464	434,315	433,700	433,700
AMBULANCE	46,723	47,538	48,146	48,146
FIRE	167,201	168,150	167,800	167,800
EMERGENCY MGMT/FLOOD PATROL	74	1,800	1,800	1,800
HIGHWAYS & STREETS				
HIGHWAYS AND STREETS	298,741	299,900	305,500	305,500
STREET LIGHTING	5,208	5,300	5,505	5,505
SANITATION				
SANITATION	148,620	166,000	166,000	166,000
SEWER	3,635	3,800	3,800	3,800
HEALTH/WELFARE				
COMPLIANCE/HEALTH	12,587	16,400	15,000	15,000
ANIMAL CONTROL	1,500	1,500	1,500	1,500
PUBLIC SERVICE	29,966	30,000	29,900	29,900
WELFARE	12,522	25,000	25,000	25,000
CULTURE/RECREATION				
PARKS AND RECREATION	59,224	56,050	57,700	57,700
BEACH	6,689	8,080	8,750	8,750
LIBRARY	92,399	124,940	124,800	124,800
PATRIOTIC PURPOSES	1,407	4,700	2,500	2,500
CONSERVATION				
	563	3,500	4,000	4,000
DEBT SERVICE				
	65,261	92,948	92,542	92,542
TOTAL	2,052,713	2,283,700	2,275,000	2,275,000

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CAPITAL OUTLAY				
COMPUTER/SERVER	6,765	15,135		
FIRE/RESCUE VEHICLES	412,841			
WHITE OAK POND				
OFFICE COPIER/SCANNER		5,700		
ROAD RECONSTRUCTION	130,397	150,000	150,000	150,000
POLICE CRUISER	32,000	38,000		
LIBRARY	7,929			
REVALUATION	23,001	30,000	25,000	25,000
FIRE EQUIPMENT			11,000	11,000
EMPLOYEE HEALTH INSURANCE	4,563	15,000		
PUBLIC WORKS VEHICLES	129,635			
PUBLIC BUILDINGS IMPROVEMENTS	22,705		280,000	280,000
CONSERVATION LAND STUDY			3,500	3,500
EMERGENCY MANAGEMENT EXP.				
ABATEMENT DEFENSE FUND				
POLICE EQUIPMENT				
HIGHWAY EQUIPMENT				
VILLAGE SIDEWALK MAINT.	200			
TO CAPITAL RESERVE FUNDS				
CONSERVATION COMMISSION	5,000	5,000	5,000	5,000
FIRE/RESCUE VEHICLES	40,000	40,000	40,000	40,000
TRANSFER STATION EQUIPMENT	2,000	2,000	2,000	2,000
ROAD RECONSTRUCTION	150,000	150,000	150,000	150,000
POLICE CRUISER	24,000	26,000	26,000	26,000
EMPLOYEE HEALTH INSURANCE	17,000	15,000	5,000	5,000
WHITE OAK POND	1,000	1,000	1,000	1,000
LIBRARY	5,000	5,000	5,000	5,000
MUNICIPAL BUILDINGS	30,000	30,000	30,000	30,000
REVALUATION	35,000	35,000	35,000	35,000
FIRE EQUIPMENT	5,000	5,000	5,000	5,000
PUBLIC WORKS VEHICLES	45,000	46,000	46,000	46,000
ABATEMENT LEGAL DEFENSE FUND	10,000	-		
EMERGENCY MANAGEMENT FUND				
TOWN IT CAPITAL RESERVE FUND	10,000	10,000	10,000	10,000
LIBRARY IT CAPITAL RESERVE FUND	10,000	10,000	10,000	10,000
MASTER PLAN UPDATE		2,500	5,000	5,000
CABLE EXPANSION RESERVE FUND			12,000	12,000
POST EMPLOYMENT BENEFIT RF			15,000	15,000
TOTAL APPROPRIATION	3,211,748	2,920,035	3,146,500	3,146,500
NET APPROPRIATION		2,702,170	2,880,500	2,880,500

NOTE: NET APPROPRIATION EQUALS TOTAL APPROPRIATION LESS CAPITAL OUTLAY ITEMS IN BOLD PRINT.
THE ITEMS IN BOLD ARE TOTALLY OR PARTIALLY FUNDED FROM THE CAPITAL RESERVE ACCOUNTS.